

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Democratic Club Of The Conejo Valley

ADDRESS (number and street)

1212 S Victory Blvd

☐Check if different
than previously
reported. (ACC)

Burbank

CA

91502

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00464198

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☒October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

07

01

2010

through

09

30

2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Kinde Durkee

Signature of Treasurer

Electronically Filed by Kinde Durkee

Date

10

11

2010

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

2 / 25

Write or Type Committee Name

Democratic Club Of The Conejo Valley

Report Covering the Period:

From:

M M
0 7D D
0 1Y Y Y Y
2 0 1 0

To:

M M
0 9D D
3 0Y Y Y Y
2 0 1 0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2010		0.00
(b) Cash on Hand at Beginning of Reporting Period	281.22	
(c) Total Receipts (from Line 19)	9456.56	15560.65
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9737.78	15560.65
7. Total Disbursements (from Line 31)	4865.32	10688.19
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4872.46	4872.46
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	500.00	



This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

3 / 25

Write or Type Committee Name

Democratic Club Of The Conejo Valley

Report Covering the Period:

From:

M	M
0	7

D	D
0	1

Y	Y	Y	Y
2	0	1	0

To:

M	M
0	9

D	D
3	0

Y	Y	Y	Y
2	0	1	0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	311.00	1311.00
(ii) Unitemized	4804.35	7202.74
(iii) TOTAL (add Lines 11(a)(i) and (ii)	5115.35	8513.74
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	1000.00	1110.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	6115.35	9623.74
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	500.00	500.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	90.00	190.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	475.00	475.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	2276.21	4771.91
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	2276.21	4771.91
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	9456.56	15560.65
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	7180.35	10788.74

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	2289.19	4892.78	
(ii) Non-Federal Share.....	2289.18	4892.76	
(b) Other Federal Operating Expenditures.....	286.95	877.65	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	4865.32	10663.19	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	25.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	25.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	4865.32	10688.19	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2576.14	5795.43	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	6115.35	9623.74
34. Total Contribution Refunds (from Line 28(d))	0.00	25.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6115.35	9598.74
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2576.14	5770.43
37. Offsets to Operating Expenditures (from Line 15, page 3)	90.00	190.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2486.14	5580.43

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 25

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A.

Full Name (Last, First, Middle Initial)

ACTBLUE

Mailing Address 14 Arrow St

City

Cambridge

State

MA

Zip Code

02238

FEC ID number of contributing
federal political committee.

C

C00401224

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1139.05

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 8 / 2 0 1 0

Transaction ID: SA11c00000000745494

Amount of Each Receipt this Period

14.40

Total Earmarked thru Con-
duit; Limit Unaffected

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

ACTBLUE

Mailing Address 14 Arrow St

City

Cambridge

State

MA

Zip Code

02238

FEC ID number of contributing
federal political committee.

C

C00401224

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1139.05

Date of Receipt

M M / D D / Y Y Y Y Y
0 8 / 2 5 / 2 0 1 0

Transaction ID: SA11c00000000751546

Amount of Each Receipt this Period

96.05

Total Earmarked thru Con-
duit; Limit Unaffected

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

ACTBLUE

Mailing Address 14 Arrow St

City

Cambridge

State

MA

Zip Code

02238

FEC ID number of contributing
federal political committee.

C

C00401224

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1139.05

Date of Receipt

M M / D D / Y Y Y Y Y
0 8 / 2 5 / 2 0 1 0

Transaction ID: SA11c00000000751547

Amount of Each Receipt this Period

91.24

Total Earmarked thru Con-
duit; Limit Unaffected

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 25

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A.

Full Name (Last, First, Middle Initial)

ACTBLUE

Mailing Address 14 Arrow St

City

Cambridge

State

MA

Zip Code

02238

FEC ID number of contributing
federal political committee.

C

C00401224

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1139.05

Date of Receipt

M M / D D / Y Y Y Y Y
0 9 / 0 3 / 2 0 1 0

Transaction ID: SA11c00000000752213

Amount of Each Receipt this Period

273.72

Total Earmarked thru Con-
duit; Limit Unaffected

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

ACTBLUE

Mailing Address 14 Arrow St

City

Cambridge

State

MA

Zip Code

02238

FEC ID number of contributing
federal political committee.

C

C00401224

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1139.05

Date of Receipt

M M / D D / Y Y Y Y Y
0 9 / 0 3 / 2 0 1 0

Transaction ID: SA11c00000000752223

Amount of Each Receipt this Period

33.61

Total Earmarked thru Con-
duit; Limit Unaffected

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

ACTBLUE

Mailing Address 14 Arrow St

City

Cambridge

State

MA

Zip Code

02238

FEC ID number of contributing
federal political committee.

C

C00401224

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1139.05

Date of Receipt

M M / D D / Y Y Y Y Y
0 9 / 1 2 / 2 0 1 0

Transaction ID: SA11c00000000758585

Amount of Each Receipt this Period

57.62

Total Earmarked thru Con-
duit; Limit Unaffected

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 25

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A.

Full Name (Last, First, Middle Initial)

ACTBLUE

Mailing Address 14 Arrow St

City

Cambridge

State

MA

Zip Code

02238

FEC ID number of contributing
federal political committee.

C

C00401224

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1139.05

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 3 0 / 2 0 1 0

Transaction ID: SA11c00000000759473

Amount of Each Receipt this Period

351.52

Total Earmarked thru Con-
duit; Limit Unaffected

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

ACTBLUE

Mailing Address 14 Arrow St

City

Cambridge

State

MA

Zip Code

02238

FEC ID number of contributing
federal political committee.

C

C00401224

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1139.05

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 3 0 / 2 0 1 0

Transaction ID: SA11c00000000759484

Amount of Each Receipt this Period

220.89

Total Earmarked thru Con-
duit; Limit Unaffected

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

Suzanne Gunther

Mailing Address 4228 Via Azul

City

Newbury Park

State

CA

Zip Code

91320

FEC ID number of contributing
federal political committee.

C

Name of Employer
CSUN

Occupation
Professor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

275.00

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 2 8 / 2 0 1 0

Transaction ID: SA11ai00000000758596

Amount of Each Receipt this Period

220.00

SUBTOTAL of Receipts This Page (optional)

220.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 25

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A.

Full Name (Last, First, Middle Initial)

Suzanne Gunther

Mailing Address 4228 Via Azul

City

Newbury Park

State

CA

Zip Code

91320

FEC ID number of contributing
federal political committee.

C

Name of Employer
CSUN

Occupation
Professor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

275.00

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 3 0 / 2 0 1 0

Transaction ID: SA11ai00000000759515

Amount of Each Receipt this Period

20.00

B.

Full Name (Last, First, Middle Initial)

Jay Kapitz

Mailing Address 6481 E Smoketree Av

City

Oak Park

State

CA

Zip Code

91377

FEC ID number of contributing
federal political committee.

C

Name of Employer
Pacific Shores Hospital

Occupation
CFO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

571.00

Date of Receipt

M M / D D / Y Y Y Y
0 8 / 2 6 / 2 0 1 0

Transaction ID: SA11ai00000000752208

Amount of Each Receipt this Period

70.00

Earmarked through ACTBLUE

C.

Full Name (Last, First, Middle Initial)

Jay Kapitz

Mailing Address 6481 E Smoketree Av

City

Oak Park

State

CA

Zip Code

91377

FEC ID number of contributing
federal political committee.

C

Name of Employer
Pacific Shores Hospital

Occupation
CFO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

571.00

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 2 3 / 2 0 1 0

Transaction ID: SA11ai00000000759468

Amount of Each Receipt this Period

1.00

Earmarked through ACTBLUE

SUBTOTAL of Receipts This Page (optional)

91.00

TOTAL This Period (last page this line number only)

311.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 25

(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A.

Full Name (Last, First, Middle Initial)

Working Blue Democratic Club

Mailing Address 816 Camarillo Springs Rd #G

City

Camarillo

State

CA

Zip Code

93010

FEC ID number of contributing
federal political committee.

C C00460717

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 3 / 2 0 1 0

Transaction ID: SA11c00000000740759

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

1000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 25

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☒ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A.

Full Name (Last, First, Middle Initial)

Jay Kapitz

Mailing Address 6481 E Smoketree Av

City

Oak Park

State

CA

Zip Code

91377

FEC ID number of contributing
federal political committee.

C

Name of Employer

Pacific Shores Hospital

Occupation

CFO

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

571.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 2 / 2 0 1 0

Transaction ID: SA130000000000740753

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

500.00

TOTAL This Period (last page this line number only)

500.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 25

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A.

Full Name (Last, First, Middle Initial)

Ventura County

Mailing Address 800 S Victoria Av

City

Ventura

State

CA

Zip Code

93009

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

475.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 2 / 2 0 1 0

Transaction ID: SA17000000000740752

Amount of Each Receipt this Period

475.00

Payment for Poll Workers

SUBTOTAL of Receipts This Page (optional)

475.00

TOTAL This Period (last page this line number only)

475.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 13 / 25

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A.

Full Name (Last, First, Middle Initial)

Democratic State Central Comm Of CA Fed

Mailing Address 1401 21st St #100

City
Sacramento

State
CA

Zip Code
95814

Purpose of Disbursement
Insurance

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21b000000000747274

Date of Disbursement

MM / DD / YYYY
07 / 16 / 2010

Amount of Each Disbursement this Period

150.00

SUBTOTAL of Disbursements This Page (optional)

150.00

TOTAL This Period (last page this line number only)

150.00

SCHEDULE C (FEC Form 3X)Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 14 / 25

FOR LINE 13 OF FORM 3X

LOANS

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

Transaction ID: SC/10000000000001629

LOAN SOURCE Full Name (Last, First, Middle Initial)
Jay Kapitz - [PERSONAL FUNDS]

Election:

- ☐
- Primary
-
- ☐
- General
-
- ☐
- Other (specify) ▼

Mailing Address 6481 E Smoketree Av

City Oak Park

State CA

ZIP Code 91377

Original Amount of Loan

500.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 7D D
1 2Y Y Y Y
2 0 1 0

0 % (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

500.00

TOTALS This Period (last page in this line only) ▶

500.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

- _____ Presidential-Only Election Year (28% Federal)
- _____ Presidential and Senate Election Year (36% Federal)
- _____ Senate-Only Election Year (21% Federal)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☒**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal..... %

This ratio applies to (check all that apply):

Administrative ☒ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 16 / 25
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

NAME OF ACCOUNT

Democratic Club Of
The Conejo Valley

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	0

TOTAL AMOUNT TRANSFERRED

792.88

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

792.88

Transaction ID: H3000000000000003274

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 17 / 25
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

NAME OF ACCOUNT

Democratic Club Of
The Conejo Valley

DATE OF RECEIPT

M M / D D / Y Y Y Y
0 8 / 0 2 / 2 0 1 0

TOTAL AMOUNT TRANSFERRED

218.33

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

218.33

Transaction ID: H3000000000000000322

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 18 / 25
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

NAME OF ACCOUNT

Democratic Club Of
The Conejo Valley

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	2		2	0	1	0

TOTAL AMOUNT TRANSFERRED

1265.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1265.00

Transaction ID: H3000000000000003216

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

2276.21

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

2276.21

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 / 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A. Full Name (Last, First, Middle Initial)
 The Barens Family, LLC

Mailing Address

631 N Rexford Dr

City	State	Zip Code
Beverly Hills	CA	90210

001

Purpose of Disbursement:
 Rent

Category/
Type

Activity or Event Identifier:
 Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date

M	M
0	7

 /

D	D
1	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4000000000000747269

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1250.00

1250.00

2500.00

B. Full Name (Last, First, Middle Initial)
 The Barens Family, LLC

Mailing Address

631 N Rexford Dr

City	State	Zip Code
Beverly Hills	CA	90210

001

Purpose of Disbursement:
 Trash

Category/
Type

Activity or Event Identifier:
 Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date

M	M
0	7

 /

D	D
1	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4000000000000747271

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

15.00

15.00

30.00

C. Full Name (Last, First, Middle Initial)
 AT&T Messaging

Mailing Address

4119 Broadway St Rm 610

City	State	Zip Code
San Antonio	TX	78209-0000

001

Purpose of Disbursement:
 Voicemail Service

Category/
Type

Activity or Event Identifier:
 Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date

M	M
0	7

 /

D	D
1	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4000000000000747272

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

12.98

12.97

25.95

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1277.98

1277.97

2555.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 / 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A. Full Name (Last, First, Middle Initial)
AT&T Messaging

Mailing Address

4119 Broadway St Rm 610

City	State	Zip Code
San Antonio	TX	78209-0000

001

Purpose of Disbursement:
Voicemail ServiceCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date 07 / 19 / 2010

Transaction ID: H4000000000000747276

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

12.97

12.98

25.95

B. Full Name (Last, First, Middle Initial)
Jamshid Damooei

Mailing Address

60 W Olsen Rd

City	State	Zip Code
Thousand Oaks	CA	91360

007

Purpose of Disbursement:
HonorariumCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date 07 / 21 / 2010

Transaction ID: H4000000000000747278

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

25.00

25.00

50.00

C. Full Name (Last, First, Middle Initial)
Durkee & Associates

Mailing Address

1212 S Victory Bl

City	State	Zip Code
Burbank	CA	91502

001

Purpose of Disbursement:
Accounting ServicesCategory/
TypeActivity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date 07 / 21 / 2010

Transaction ID: H4000000000000747281

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

67.28

67.28

134.56

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

105.25

105.26

210.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY

PAGE 21 / 25
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A. Full Name (Last, First, Middle Initial)
 Riley Neel

Mailing Address

1505 Grissom St

City State Zip Code

Thousand Oaks

CA

91362

001

Purpose of Disbursement:

Utilities, Postage, Photocopies, Keys

Category/
Type

Activity or Event Identifier:

Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date M M / D D / Y Y Y Y

07 / 28 / 2010

Transaction ID: H4000000000000747283

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

113.08

113.07

226.15

B. Full Name (Last, First, Middle Initial)
 Orchard Supply Hardware

Mailing Address

1934 Avenida De Los Arboles

City State Zip Code

Thousand Oaks

CA

91362

001

Purpose of Disbursement:

Keys for Office

Category/
Type

Activity or Event Identifier:

Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date M M / D D / Y Y Y Y

07 / 28 / 2010

Transaction ID: H4000000000000030672

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

6.47

6.46

12.93

C. Full Name (Last, First, Middle Initial)
 Southern California Edison

Mailing Address

2244 Walnut Grove PO Box 600

City State Zip Code

Rosemead

CA

91771-0001

001

Purpose of Disbursement:

Utilities

Category/
Type

Activity or Event Identifier:

Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date M M / D D / Y Y Y Y

07 / 28 / 2010

Transaction ID: H4000000000000030659

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

90.00

90.00

180.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

113.08

113.07

226.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 / 25
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A. Full Name (Last, First, Middle Initial)
 US Postmaster

Mailing Address

3435 E. Thousand Oaks Blvd

City	State	Zip Code
------	-------	----------

Thousand Oaks	CA	91362
---------------	----	-------

001

Purpose of Disbursement:
 Postage

Category/
Type

Activity or Event Identifier:

Admin

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date 07 / 28 / 2010

Transaction ID: H400000000000030663

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

15.22

15.21

30.43

B. Full Name (Last, First, Middle Initial)
 Office Max

Mailing Address

394 N Moorpark Rd

City	State	Zip Code
------	-------	----------

Thousand Oaks	CA	91360
---------------	----	-------

001

Purpose of Disbursement:
 Photocopies

Category/
Type

Activity or Event Identifier:

Admin

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date 07 / 28 / 2010

Transaction ID: H400000000000030669

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.39

1.40

2.79

C. Full Name (Last, First, Middle Initial)
 Southern California Edison

Mailing Address

2244 Walnut Grove

City	State	Zip Code
------	-------	----------

Rosemead	CA	91771-0001
----------	----	------------

001

Purpose of Disbursement:
 Utilities

Category/
Type

Activity or Event Identifier:

Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date 08 / 16 / 2010

Transaction ID: H4000000000000752235

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

14.99

15.00

29.99

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

14.99

15.00

29.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 / 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A. Full Name (Last, First, Middle Initial)

Tom Mullens

Mailing Address

2908 Blue Spruce

City

State

Zip Code

Thousand Oaks

CA

91360

001

Purpose of Disbursement:

Telephone Service

Category/
Type

Activity or Event Identifier:

Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date M M / D D / Y Y Y Y

08 / 27 / 2010

Transaction ID: H4000000000000752236

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

47.41

47.41

94.82

B. Full Name (Last, First, Middle Initial)

Verizon

Mailing Address

1850 Ventu Park

City

State

Zip Code

Newbury Park

CA

91320

001

Purpose of Disbursement:

Telephone Service

Category/
Type

Activity or Event Identifier:

Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date M M / D D / Y Y Y Y

08 / 27 / 2010

Transaction ID: H4000000000000031061

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

47.41

47.41

94.82

C. Full Name (Last, First, Middle Initial)

Rotary Club Of Thousand Oaks

Mailing Address

PO Box 1225

City

State

Zip Code

Thousand Oaks

CA

91358

007

Purpose of Disbursement:

Booth Fee

Category/
Type

Activity or Event Identifier:

Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date M M / D D / Y Y Y Y

08 / 27 / 2010

Transaction ID: H40000000000000752237

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

25.00

25.00

50.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

72.41

72.41

144.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 24 / 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A. Full Name (Last, First, Middle Initial)
Thousand Oaks Library

Mailing Address

1401 E Janss Road

City	State	Zip Code
Thousand Oaks	CA	91362

001

Purpose of Disbursement:
Meeting Refreshments & Equipment

Category/
Type

Activity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date

M	M
0	9

 /

D	D
0	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4000000000000754988

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

52.50

52.50

105.00

B. Full Name (Last, First, Middle Initial)
The Barens Family, LLC

Mailing Address

631 N Rexford Dr

City	State	Zip Code
Beverly Hills	CA	90210

001

Purpose of Disbursement:
Trash Pick Up

Category/
Type

Activity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date

M	M
0	9

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4000000000000763205

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

15.00

15.00

30.00

C. Full Name (Last, First, Middle Initial)
The Barens Family, LLC

Mailing Address

631 N Rexford Dr

City	State	Zip Code
Beverly Hills	CA	90210

001

Purpose of Disbursement:
Rent

Category/
Type

Activity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date

M	M
0	9

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4000000000000763206

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

625.00

625.00

1250.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

692.50

692.50

1385.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 25 / 25
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Club Of The Conejo Valley

A. Full Name (Last, First, Middle Initial)
AT&T Messaging

Mailing Address

4119 Broadway St Rm 610

City

State

Zip Code

San Antonio

TX

78209-0000

001

Purpose of Disbursement:
Voicemail Service

Category/
Type

Activity or Event Identifier:
Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9435.54

Date M M / D D / Y Y Y Y
09 / 22 / 2010

Transaction ID: H4000000000000763207

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

12.98

12.97

25.95

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

12.98

12.97

25.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

2289.19

2289.18

4578.37